

Town of Wessington
Beadle and Hand Counties, South Dakota
Water Revenue Bond, Series 2003

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Wessington.
2. Designation of issue: Water Revenue Bonds.
3. Date of issue: August 6, 2003.
4. Purpose of issue: Water System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$107,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Revenue Bond is true and correct on this 6th day of August 2003.


By: Debra Herdman
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

AUG 27 2003

S.D. SEC OF STATE

1238631

Schedule A

Date
8/6/2003

Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	09/06/03	4.2500%	107,000.00	107,000.00	(465.00)	(378.96)	(86.04)	
2	10/06/03	4.2500%	106,914.98	106,913.96	(465.00)	(378.65)	(86.35)	
3	11/06/03	4.2500%	106,829.67	106,827.61	(465.00)	(378.35)	(86.65)	
4	12/06/03	4.2500%	106,744.05	106,740.96	(465.00)	(378.04)	(86.96)	
5	01/06/04	4.2500%	106,658.13	106,654.00	(465.00)	(377.73)	(87.27)	
6	02/06/04	4.2500%	106,571.90	106,566.73	(465.00)	(377.42)	(87.58)	
7	03/06/04	4.2500%	106,485.37	106,479.16	(465.00)	(377.11)	(87.89)	
8	04/06/04	4.2500%	106,398.53	106,391.27	(465.00)	(376.80)	(88.20)	
9	05/06/04	4.2500%	106,311.39	106,303.07	(465.00)	(376.49)	(88.51)	
10	06/06/04	4.2500%	106,223.93	106,214.56	(465.00)	(376.18)	(88.82)	
11	07/06/04	4.2500%	106,136.17	106,125.74	(465.00)	(375.86)	(89.14)	
12	08/06/04	4.2500%	106,048.09	106,036.60	(465.00)	(375.55)	(89.45)	
13	09/06/04	4.2500%	105,959.71	105,947.15	(465.00)	(375.23)	(89.77)	
14	10/06/04	4.2500%	105,871.01	105,857.38	(465.00)	(374.91)	(90.09)	
15	11/06/04	4.2500%	105,781.99	105,767.29	(465.00)	(374.59)	(90.41)	
16	12/06/04	4.2500%	105,692.67	105,676.88	(465.00)	(374.27)	(90.73)	
17	01/06/05	4.2500%	105,603.02	105,586.15	(465.00)	(373.95)	(91.05)	
18	02/06/05	4.2500%	105,513.06	105,495.11	(465.00)	(373.63)	(91.37)	
19	03/06/05	4.2500%	105,422.78	105,403.73	(465.00)	(373.30)	(91.70)	
20	04/06/05	4.2500%	105,332.17	105,312.04	(465.00)	(372.98)	(92.02)	
21	05/06/05	4.2500%	105,241.25	105,220.02	(465.00)	(372.65)	(92.35)	
22	06/06/05	4.2500%	105,150.01	105,127.67	(465.00)	(372.33)	(92.67)	
23	07/06/05	4.2500%	105,058.44	105,035.00	(465.00)	(372.00)	(93.00)	
24	08/06/05	4.2500%	104,966.55	104,942.00	(465.00)	(371.67)	(93.33)	
25	09/06/05	4.2500%	104,874.33	104,848.67	(465.00)	(371.34)	(93.66)	
26	10/06/05	4.2500%	104,781.79	104,755.01	(465.00)	(371.01)	(93.99)	
27	11/06/05	4.2500%	104,688.92	104,661.02	(465.00)	(370.67)	(94.33)	
28	12/06/05	4.2500%	104,595.72	104,566.69	(465.00)	(370.34)	(94.66)	
29	01/06/06	4.2500%	104,502.19	104,472.03	(465.00)	(370.01)	(94.99)	
30	02/06/06	4.2500%	104,408.32	104,377.03	(465.00)	(369.67)	(95.33)	
31	03/06/06	4.2500%	104,314.13	104,281.70	(465.00)	(369.33)	(95.67)	
32	04/06/06	4.2500%	104,219.60	104,186.03	(465.00)	(368.99)	(96.01)	
33	05/06/06	4.2500%	104,124.74	104,090.03	(465.00)	(368.65)	(96.35)	
34	06/06/06	4.2500%	104,029.54	103,993.68	(465.00)	(368.31)	(96.69)	
35	07/06/06	4.2500%	103,934.01	103,896.99	(465.00)	(367.97)	(97.03)	
36	08/06/06	4.2500%	103,838.13	103,799.96	(465.00)	(367.62)	(97.38)	
37	09/06/06	4.2500%	103,741.92	103,702.58	(465.00)	(367.28)	(97.72)	
38	10/06/06	4.2500%	103,645.36	103,604.86	(465.00)	(366.93)	(98.07)	
39	11/06/06	4.2500%	103,548.47	103,506.80	(465.00)	(366.59)	(98.41)	
40	12/06/06	4.2500%	103,451.23	103,408.38	(465.00)	(366.24)	(98.76)	
41	01/06/07	4.2500%	103,353.64	103,309.62	(465.00)	(365.89)	(99.11)	
42	02/06/07	4.2500%	103,255.71	103,210.51	(465.00)	(365.54)	(99.46)	
43	03/06/07	4.2500%	103,157.44	103,111.05	(465.00)	(365.19)	(99.82)	
44	04/06/07	4.2500%	103,058.81	103,011.23	(465.00)	(364.83)	(100.17)	
45	05/06/07	4.2500%	102,959.84	102,911.06	(465.00)	(364.48)	(100.52)	
46	06/06/07	4.2500%	102,860.52	102,810.54	(465.00)	(364.12)	(100.88)	
47	07/06/07	4.2500%	102,760.84	102,709.66	(465.00)	(363.76)	(101.24)	
48	08/06/07	4.2500%	102,660.81	102,608.42	(465.00)	(363.40)	(101.60)	
49	09/06/07	4.2500%	102,560.43	102,506.83	(465.00)	(363.05)	(101.96)	
50	10/06/07	4.2500%	102,459.69	102,404.87	(465.00)	(362.68)	(102.32)	
51	11/06/07	4.2500%	102,358.59	102,302.56	(465.00)	(362.32)	(102.68)	
52	12/06/07	4.2500%	102,257.14	102,199.88	(465.00)	(361.96)	(103.04)	
53	01/06/08	4.2500%	102,155.33	102,096.84	(465.00)	(361.59)	(103.41)	
54	02/06/08	4.2500%	102,053.15	101,993.43	(465.00)	(361.23)	(103.77)	
55	03/06/08	4.2500%	101,950.62	101,889.66	(465.00)	(360.86)	(104.14)	
56	04/06/08	4.2500%	101,847.72	101,785.52	(465.00)	(360.49)	(104.51)	
57	05/06/08	4.2500%	101,744.46	101,681.01	(465.00)	(360.12)	(104.88)	
58	06/06/08	4.2500%	101,640.83	101,576.13	(465.00)	(359.75)	(105.25)	
59	07/06/08	4.2500%	101,536.83	101,470.88	(465.00)	(359.38)	(105.62)	
60	08/06/08	4.2500%	101,432.47	101,365.25	(465.00)	(359.00)	(106.00)	

Schedule A

Date
8/6/2003

Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	09/06/08	4.2500%	101,327.73	101,259.25	(465.00)	(358.63)	(106.37)	
62	10/06/08	4.2500%	101,222.63	101,152.88	(465.00)	(358.25)	(106.75)	
63	11/06/08	4.2500%	101,117.15	101,046.13	(465.00)	(357.87)	(107.13)	
64	12/06/08	4.2500%	101,011.30	100,939.00	(465.00)	(357.49)	(107.51)	
65	01/06/09	4.2500%	100,905.08	100,831.49	(465.00)	(357.11)	(107.89)	
66	02/06/09	4.2500%	100,798.48	100,723.61	(465.00)	(356.73)	(108.27)	
67	03/06/09	4.2500%	100,691.50	100,615.34	(465.00)	(356.35)	(108.65)	
68	04/06/09	4.2500%	100,584.14	100,506.68	(465.00)	(355.96)	(109.04)	
69	05/06/09	4.2500%	100,476.40	100,397.64	(465.00)	(355.58)	(109.43)	
70	06/06/09	4.2500%	100,368.28	100,288.22	(465.00)	(355.19)	(109.81)	
71	07/06/09	4.2500%	100,259.78	100,178.40	(465.00)	(354.80)	(110.20)	
72	08/06/09	4.2500%	100,150.89	100,068.20	(465.00)	(354.41)	(110.59)	
73	09/06/09	4.2500%	100,041.62	99,957.61	(465.00)	(354.02)	(110.98)	
74	10/06/09	4.2500%	99,931.96	99,846.63	(465.00)	(353.62)	(111.38)	
75	11/06/09	4.2500%	99,821.91	99,735.25	(465.00)	(353.23)	(111.77)	
76	12/06/09	4.2500%	99,711.47	99,623.48	(465.00)	(352.83)	(112.17)	
77	01/06/10	4.2500%	99,600.65	99,511.31	(465.00)	(352.44)	(112.56)	
78	02/06/10	4.2500%	99,489.42	99,398.75	(465.00)	(352.04)	(112.96)	
79	03/06/10	4.2500%	99,377.81	99,285.79	(465.00)	(351.64)	(113.36)	
80	04/06/10	4.2500%	99,265.80	99,172.42	(465.00)	(351.24)	(113.76)	
81	05/06/10	4.2500%	99,153.39	99,058.66	(465.00)	(350.83)	(114.17)	
82	06/06/10	4.2500%	99,040.59	98,944.49	(465.00)	(350.43)	(114.57)	
83	07/06/10	4.2500%	98,927.38	98,829.92	(465.00)	(350.02)	(114.98)	
84	08/06/10	4.2500%	98,813.78	98,714.94	(465.00)	(349.62)	(115.38)	
85	09/06/10	4.2500%	98,699.77	98,599.56	(465.00)	(349.21)	(115.79)	
86	10/06/10	4.2500%	98,585.36	98,483.77	(465.00)	(348.80)	(116.20)	
87	11/06/10	4.2500%	98,470.54	98,367.56	(465.00)	(348.39)	(116.61)	
88	12/06/10	4.2500%	98,355.31	98,250.95	(465.00)	(347.97)	(117.03)	
89	01/06/11	4.2500%	98,239.68	98,133.92	(465.00)	(347.56)	(117.44)	
90	02/06/11	4.2500%	98,123.64	98,016.48	(465.00)	(347.14)	(117.86)	
91	03/06/11	4.2500%	98,007.19	97,898.62	(465.00)	(346.72)	(118.28)	
92	04/06/11	4.2500%	97,890.32	97,780.34	(465.00)	(346.31)	(118.69)	
93	05/06/11	4.2500%	97,773.05	97,661.65	(465.00)	(345.89)	(119.12)	
94	06/06/11	4.2500%	97,655.35	97,542.53	(465.00)	(345.46)	(119.54)	
95	07/06/11	4.2500%	97,537.24	97,423.00	(465.00)	(345.04)	(119.96)	
96	08/06/11	4.2500%	97,418.71	97,303.04	(465.00)	(344.61)	(120.39)	
97	09/06/11	4.2500%	97,299.76	97,182.65	(465.00)	(344.19)	(120.81)	
98	10/06/11	4.2500%	97,180.39	97,061.84	(465.00)	(343.76)	(121.24)	
99	11/06/11	4.2500%	97,060.60	96,940.60	(465.00)	(343.33)	(121.67)	
100	12/06/11	4.2500%	96,940.38	96,818.93	(465.00)	(342.90)	(122.10)	
101	01/06/12	4.2500%	96,819.74	96,696.83	(465.00)	(342.47)	(122.53)	
102	02/06/12	4.2500%	96,698.67	96,574.30	(465.00)	(342.03)	(122.97)	
103	03/06/12	4.2500%	96,577.17	96,451.33	(465.00)	(341.60)	(123.40)	
104	04/06/12	4.2500%	96,455.24	96,327.93	(465.00)	(341.16)	(123.84)	
105	05/06/12	4.2500%	96,332.88	96,204.09	(465.00)	(340.72)	(124.28)	
106	06/06/12	4.2500%	96,210.08	96,079.82	(465.00)	(340.28)	(124.72)	
107	07/06/12	4.2500%	96,086.85	95,955.10	(465.00)	(339.84)	(125.16)	
108	08/06/12	4.2500%	95,963.19	95,829.94	(465.00)	(339.40)	(125.60)	
109	09/06/12	4.2500%	95,839.08	95,704.34	(465.00)	(338.95)	(126.05)	
110	10/06/12	4.2500%	95,714.54	95,578.29	(465.00)	(338.51)	(126.49)	
111	11/06/12	4.2500%	95,589.56	95,451.80	(465.00)	(338.06)	(126.94)	
112	12/06/12	4.2500%	95,464.13	95,324.86	(465.00)	(337.61)	(127.39)	
113	01/06/13	4.2500%	95,338.26	95,197.46	(465.00)	(337.16)	(127.84)	
114	02/06/13	4.2500%	95,211.94	95,069.62	(465.00)	(336.70)	(128.30)	
115	03/06/13	4.2500%	95,085.17	94,941.33	(465.00)	(336.25)	(128.75)	
116	04/06/13	4.2500%	94,957.96	94,812.58	(465.00)	(335.79)	(129.21)	
117	05/06/13	4.2500%	94,830.30	94,683.37	(465.00)	(335.34)	(129.66)	
118	06/06/13	4.2500%	94,702.18	94,553.71	(465.00)	(334.88)	(130.12)	
119	07/06/13	4.2500%	94,573.61	94,423.59	(465.00)	(334.42)	(130.58)	
120	08/06/13	4.2500%	94,444.58	94,293.00	(465.00)	(333.95)	(131.05)	

Schedule A

Date
8/6/2003

Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	09/06/13	4.2500%	94,315.10	94,161.96	(465.00)	(333.49)	(131.51)	
122	10/06/13	4.2500%	94,185.16	94,030.45	(465.00)	(333.02)	(131.98)	
123	11/06/13	4.2500%	94,054.76	93,898.47	(465.00)	(332.56)	(132.44)	
124	12/06/13	4.2500%	93,923.90	93,766.03	(465.00)	(332.09)	(132.91)	
125	01/06/14	4.2500%	93,792.57	93,633.12	(465.00)	(331.62)	(133.38)	
126	02/06/14	4.2500%	93,660.78	93,499.74	(465.00)	(331.14)	(133.86)	
127	03/06/14	4.2500%	93,528.52	93,365.88	(465.00)	(330.67)	(134.33)	
128	04/06/14	4.2500%	93,395.79	93,231.55	(465.00)	(330.20)	(134.80)	
129	05/06/14	4.2500%	93,262.60	93,096.75	(465.00)	(329.72)	(135.28)	
130	06/06/14	4.2500%	93,128.93	92,961.46	(465.00)	(329.24)	(135.76)	
131	07/06/14	4.2500%	92,994.79	92,825.70	(465.00)	(328.76)	(136.24)	
132	08/06/14	4.2500%	92,860.17	92,689.46	(465.00)	(328.28)	(136.72)	
133	09/06/14	4.2500%	92,725.08	92,552.74	(465.00)	(327.79)	(137.21)	
134	10/06/14	4.2500%	92,589.50	92,415.53	(465.00)	(327.31)	(137.70)	
135	11/06/14	4.2500%	92,453.45	92,277.83	(465.00)	(326.82)	(138.18)	
136	12/06/14	4.2500%	92,316.92	92,139.65	(465.00)	(326.33)	(138.67)	
137	01/06/15	4.2500%	92,179.90	92,000.98	(465.00)	(325.84)	(139.16)	
138	02/06/15	4.2500%	92,042.40	91,861.81	(465.00)	(325.34)	(139.66)	
139	03/06/15	4.2500%	91,904.41	91,722.16	(465.00)	(324.85)	(140.15)	
140	04/06/15	4.2500%	91,765.93	91,582.01	(465.00)	(324.35)	(140.65)	
141	05/06/15	4.2500%	91,626.96	91,441.36	(465.00)	(323.85)	(141.15)	
142	06/06/15	4.2500%	91,487.50	91,300.21	(465.00)	(323.35)	(141.65)	
143	07/06/15	4.2500%	91,347.54	91,158.57	(465.00)	(322.85)	(142.15)	
144	08/06/15	4.2500%	91,207.09	91,016.42	(465.00)	(322.35)	(142.65)	
145	09/06/15	4.2500%	91,066.14	90,873.77	(465.00)	(321.84)	(143.16)	
146	10/06/15	4.2500%	90,924.69	90,730.62	(465.00)	(321.34)	(143.66)	
147	11/06/15	4.2500%	90,782.74	90,586.95	(465.00)	(320.83)	(144.17)	
148	12/06/15	4.2500%	90,640.29	90,442.78	(465.00)	(320.32)	(144.68)	
149	01/06/16	4.2500%	90,497.34	90,298.10	(465.00)	(319.81)	(145.19)	
150	02/06/16	4.2500%	90,353.88	90,152.91	(465.00)	(319.29)	(145.71)	
151	03/06/16	4.2500%	90,209.90	90,007.20	(465.00)	(318.78)	(146.22)	
152	04/06/16	4.2500%	90,065.42	89,860.97	(465.00)	(318.26)	(146.74)	
153	05/06/16	4.2500%	89,920.43	89,714.23	(465.00)	(317.74)	(147.26)	
154	06/06/16	4.2500%	89,774.93	89,566.97	(465.00)	(317.22)	(147.78)	
155	07/06/16	4.2500%	89,628.91	89,419.19	(465.00)	(316.69)	(148.31)	
156	08/06/16	4.2500%	89,482.37	89,270.88	(465.00)	(316.17)	(148.83)	
157	09/06/16	4.2500%	89,335.31	89,122.05	(465.00)	(315.64)	(149.36)	
158	10/06/16	4.2500%	89,187.73	88,972.69	(465.00)	(315.11)	(149.89)	
159	11/06/16	4.2500%	89,039.63	88,822.80	(465.00)	(314.58)	(150.42)	
160	12/06/16	4.2500%	88,891.01	88,672.38	(465.00)	(314.05)	(150.95)	
161	01/06/17	4.2500%	88,741.86	88,521.43	(465.00)	(313.51)	(151.49)	
162	02/06/17	4.2500%	88,592.18	88,369.94	(465.00)	(312.98)	(152.02)	
163	03/06/17	4.2500%	88,441.97	88,217.92	(465.00)	(312.44)	(152.56)	
164	04/06/17	4.2500%	88,291.23	88,065.36	(465.00)	(311.90)	(153.10)	
165	05/06/17	4.2500%	88,139.95	87,912.25	(465.00)	(311.36)	(153.64)	
166	06/06/17	4.2500%	87,988.14	87,758.61	(465.00)	(310.81)	(154.19)	
167	07/06/17	4.2500%	87,835.79	87,604.42	(465.00)	(310.27)	(154.73)	
168	08/06/17	4.2500%	87,682.90	87,449.69	(465.00)	(309.72)	(155.28)	
169	09/06/17	4.2500%	87,529.47	87,294.41	(465.00)	(309.17)	(155.83)	
170	10/06/17	4.2500%	87,375.50	87,138.57	(465.00)	(308.62)	(156.38)	
171	11/06/17	4.2500%	87,220.98	86,982.19	(465.00)	(308.06)	(156.94)	
172	12/06/17	4.2500%	87,065.91	86,825.25	(465.00)	(307.51)	(157.49)	
173	01/06/18	4.2500%	86,910.30	86,667.76	(465.00)	(306.95)	(158.05)	
174	02/06/18	4.2500%	86,754.13	86,509.71	(465.00)	(306.39)	(158.61)	
175	03/06/18	4.2500%	86,597.41	86,351.09	(465.00)	(305.83)	(159.17)	
176	04/06/18	4.2500%	86,440.14	86,191.92	(465.00)	(305.26)	(159.74)	
177	05/06/18	4.2500%	86,282.31	86,032.18	(465.00)	(304.70)	(160.30)	
178	06/06/18	4.2500%	86,123.92	85,871.88	(465.00)	(304.13)	(160.87)	
179	07/06/18	4.2500%	85,964.97	85,711.01	(465.00)	(303.56)	(161.44)	
180	08/06/18	4.2500%	85,805.45	85,549.57	(465.00)	(302.99)	(162.01)	

Schedule A

Date
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Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	09/06/18	4.2500%	85,645.37	85,387.56	(465.00)	(302.41)	(162.59)	
182	10/06/18	4.2500%	85,484.73	85,224.97	(465.00)	(301.84)	(163.16)	
183	11/06/18	4.2500%	85,323.51	85,061.81	(465.00)	(301.26)	(163.74)	
184	12/06/18	4.2500%	85,161.72	84,898.07	(465.00)	(300.68)	(164.32)	
185	01/06/19	4.2500%	84,999.37	84,733.75	(465.00)	(300.10)	(164.90)	
186	02/06/19	4.2500%	84,836.43	84,568.85	(465.00)	(299.51)	(165.49)	
187	03/06/19	4.2500%	84,672.92	84,403.37	(465.00)	(298.93)	(166.07)	
188	04/06/19	4.2500%	84,508.83	84,237.29	(465.00)	(298.34)	(166.66)	
189	05/06/19	4.2500%	84,344.16	84,070.63	(465.00)	(297.75)	(167.25)	
190	06/06/19	4.2500%	84,178.90	83,903.39	(465.00)	(297.16)	(167.84)	
191	07/06/19	4.2500%	84,013.06	83,735.54	(465.00)	(296.56)	(168.44)	
192	08/06/19	4.2500%	83,846.64	83,567.11	(465.00)	(295.97)	(169.03)	
193	09/06/19	4.2500%	83,679.62	83,398.07	(465.00)	(295.37)	(169.63)	
194	10/06/19	4.2500%	83,512.01	83,228.44	(465.00)	(294.77)	(170.23)	
195	11/06/19	4.2500%	83,343.81	83,058.21	(465.00)	(294.16)	(170.84)	
196	12/06/19	4.2500%	83,175.01	82,887.37	(465.00)	(293.56)	(171.44)	
197	01/06/20	4.2500%	83,005.62	82,715.93	(465.00)	(292.95)	(172.05)	
198	02/06/20	4.2500%	82,835.62	82,543.88	(465.00)	(292.34)	(172.66)	
199	03/06/20	4.2500%	82,665.02	82,371.23	(465.00)	(291.73)	(173.27)	
200	04/06/20	4.2500%	82,493.82	82,197.96	(465.00)	(291.12)	(173.88)	
201	05/06/20	4.2500%	82,322.01	82,024.08	(465.00)	(290.50)	(174.50)	
202	06/06/20	4.2500%	82,149.60	81,849.58	(465.00)	(289.88)	(175.12)	
203	07/06/20	4.2500%	81,976.57	81,674.46	(465.00)	(289.26)	(175.74)	
204	08/06/20	4.2500%	81,802.93	81,498.73	(465.00)	(288.64)	(176.36)	
205	09/06/20	4.2500%	81,628.67	81,322.37	(465.00)	(288.02)	(176.98)	
206	10/06/20	4.2500%	81,453.80	81,145.38	(465.00)	(287.39)	(177.61)	
207	11/06/20	4.2500%	81,278.31	80,967.77	(465.00)	(286.76)	(178.24)	
208	12/06/20	4.2500%	81,102.20	80,789.54	(465.00)	(286.13)	(178.87)	
209	01/06/21	4.2500%	80,925.46	80,610.66	(465.00)	(285.50)	(179.50)	
210	02/06/21	4.2500%	80,748.10	80,431.16	(465.00)	(284.86)	(180.14)	
211	03/06/21	4.2500%	80,570.11	80,251.02	(465.00)	(284.22)	(180.78)	
212	04/06/21	4.2500%	80,391.49	80,070.24	(465.00)	(283.58)	(181.42)	
213	05/06/21	4.2500%	80,212.23	79,888.83	(465.00)	(282.94)	(182.06)	
214	06/06/21	4.2500%	80,032.34	79,706.77	(465.00)	(282.29)	(182.71)	
215	07/06/21	4.2500%	79,851.82	79,524.06	(465.00)	(281.65)	(183.35)	
216	08/06/21	4.2500%	79,670.65	79,340.71	(465.00)	(281.00)	(184.00)	
217	09/06/21	4.2500%	79,488.85	79,156.71	(465.00)	(280.35)	(184.65)	
218	10/06/21	4.2500%	79,306.40	78,972.05	(465.00)	(279.69)	(185.31)	
219	11/06/21	4.2500%	79,123.30	78,786.75	(465.00)	(279.04)	(185.96)	
220	12/06/21	4.2500%	78,939.55	78,600.78	(465.00)	(278.38)	(186.62)	
221	01/06/22	4.2500%	78,755.16	78,414.16	(465.00)	(277.72)	(187.28)	
222	02/06/22	4.2500%	78,570.11	78,226.88	(465.00)	(277.05)	(187.95)	
223	03/06/22	4.2500%	78,384.40	78,038.93	(465.00)	(276.39)	(188.61)	
224	04/06/22	4.2500%	78,198.04	77,850.32	(465.00)	(275.72)	(189.28)	
225	05/06/22	4.2500%	78,011.02	77,661.04	(465.00)	(275.05)	(189.95)	
226	06/06/22	4.2500%	77,823.34	77,471.09	(465.00)	(274.38)	(190.62)	
227	07/06/22	4.2500%	77,634.99	77,280.46	(465.00)	(273.70)	(191.30)	
228	08/06/22	4.2500%	77,445.97	77,089.17	(465.00)	(273.02)	(191.98)	
229	09/06/22	4.2500%	77,256.28	76,897.19	(465.00)	(272.34)	(192.66)	
230	10/06/22	4.2500%	77,065.93	76,704.53	(465.00)	(271.66)	(193.34)	
231	11/06/22	4.2500%	76,874.90	76,511.20	(465.00)	(270.98)	(194.02)	
232	12/06/22	4.2500%	76,683.19	76,317.17	(465.00)	(270.29)	(194.71)	
233	01/06/23	4.2500%	76,490.80	76,122.46	(465.00)	(269.60)	(195.40)	
234	02/06/23	4.2500%	76,297.73	75,927.06	(465.00)	(268.91)	(196.09)	
235	03/06/23	4.2500%	76,103.98	75,730.97	(465.00)	(268.21)	(196.79)	
236	04/06/23	4.2500%	75,909.54	75,534.19	(465.00)	(267.52)	(197.48)	
237	05/06/23	4.2500%	75,714.41	75,336.70	(465.00)	(266.82)	(198.18)	
238	06/06/23	4.2500%	75,518.59	75,138.52	(465.00)	(266.12)	(198.88)	
239	07/06/23	4.2500%	75,322.08	74,939.64	(465.00)	(265.41)	(199.59)	
240	08/06/23	4.2500%	75,124.87	74,740.05	(465.00)	(264.70)	(200.30)	

Schedule A

Date
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Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	09/06/23	4.2500%	74,926.97	74,539.75	(465.00)	(264.00)	(201.01)	
242	10/06/23	4.2500%	74,728.36	74,338.75	(465.00)	(263.28)	(201.72)	
243	11/06/23	4.2500%	74,529.05	74,137.03	(465.00)	(262.57)	(202.43)	
244	12/06/23	4.2500%	74,329.03	73,934.60	(465.00)	(261.85)	(203.15)	
245	01/06/24	4.2500%	74,128.31	73,731.45	(465.00)	(261.13)	(203.87)	
246	02/06/24	4.2500%	73,926.87	73,527.58	(465.00)	(260.41)	(204.59)	
247	03/06/24	4.2500%	73,724.72	73,322.99	(465.00)	(259.69)	(205.31)	
248	04/06/24	4.2500%	73,521.86	73,117.68	(465.00)	(258.96)	(206.04)	
249	05/06/24	4.2500%	73,318.27	72,911.64	(465.00)	(258.23)	(206.77)	
250	06/06/24	4.2500%	73,113.97	72,704.86	(465.00)	(257.50)	(207.50)	
251	07/06/24	4.2500%	72,908.94	72,497.36	(465.00)	(256.76)	(208.24)	
252	08/06/24	4.2500%	72,703.19	72,289.12	(465.00)	(256.02)	(208.98)	
253	09/06/24	4.2500%	72,496.70	72,080.15	(465.00)	(255.28)	(209.72)	
254	10/06/24	4.2500%	72,289.49	71,870.43	(465.00)	(254.54)	(210.46)	
255	11/06/24	4.2500%	72,081.54	71,659.97	(465.00)	(253.80)	(211.20)	
256	12/06/24	4.2500%	71,872.86	71,448.77	(465.00)	(253.05)	(211.95)	
257	01/06/25	4.2500%	71,663.43	71,236.82	(465.00)	(252.30)	(212.70)	
258	02/06/25	4.2500%	71,453.27	71,024.11	(465.00)	(251.54)	(213.46)	
259	03/06/25	4.2500%	71,242.36	70,810.66	(465.00)	(250.79)	(214.21)	
260	04/06/25	4.2500%	71,030.70	70,596.44	(465.00)	(250.03)	(214.97)	
261	05/06/25	4.2500%	70,818.29	70,381.47	(465.00)	(249.27)	(215.73)	
262	06/06/25	4.2500%	70,605.13	70,165.74	(465.00)	(248.50)	(216.50)	
263	07/06/25	4.2500%	70,391.22	69,949.24	(465.00)	(247.74)	(217.26)	
264	08/06/25	4.2500%	70,176.55	69,731.98	(465.00)	(246.97)	(218.03)	
265	09/06/25	4.2500%	69,961.12	69,513.95	(465.00)	(246.20)	(218.80)	
266	10/06/25	4.2500%	69,744.92	69,295.14	(465.00)	(245.42)	(219.58)	
267	11/06/25	4.2500%	69,527.96	69,075.56	(465.00)	(244.64)	(220.36)	
268	12/06/25	4.2500%	69,310.23	68,855.21	(465.00)	(243.86)	(221.14)	
269	01/06/26	4.2500%	69,091.73	68,634.07	(465.00)	(243.08)	(221.92)	
270	02/06/26	4.2500%	68,872.46	68,412.15	(465.00)	(242.29)	(222.71)	
271	03/06/26	4.2500%	68,652.41	68,189.44	(465.00)	(241.50)	(223.50)	
272	04/06/26	4.2500%	68,431.58	67,965.95	(465.00)	(240.71)	(224.29)	
273	05/06/26	4.2500%	68,209.97	67,741.66	(465.00)	(239.92)	(225.08)	
274	06/06/26	4.2500%	67,987.57	67,516.58	(465.00)	(239.12)	(225.88)	
275	07/06/26	4.2500%	67,764.39	67,290.70	(465.00)	(238.32)	(226.68)	
276	08/06/26	4.2500%	67,540.41	67,064.02	(465.00)	(237.52)	(227.48)	
277	09/06/26	4.2500%	67,315.64	66,836.54	(465.00)	(236.71)	(228.29)	
278	10/06/26	4.2500%	67,090.08	66,608.25	(465.00)	(235.90)	(229.10)	
279	11/06/26	4.2500%	66,863.72	66,379.15	(465.00)	(235.09)	(229.91)	
280	12/06/26	4.2500%	66,636.55	66,149.25	(465.00)	(234.28)	(230.72)	
281	01/06/27	4.2500%	66,408.58	65,918.53	(465.00)	(233.46)	(231.54)	
282	02/06/27	4.2500%	66,179.81	65,686.99	(465.00)	(232.64)	(232.36)	
283	03/06/27	4.2500%	65,950.22	65,454.63	(465.00)	(231.82)	(233.18)	
284	04/06/27	4.2500%	65,719.82	65,221.45	(465.00)	(230.99)	(234.01)	
285	05/06/27	4.2500%	65,488.60	64,987.44	(465.00)	(230.16)	(234.84)	
286	06/06/27	4.2500%	65,256.57	64,752.60	(465.00)	(229.33)	(235.67)	
287	07/06/27	4.2500%	65,023.71	64,516.94	(465.00)	(228.50)	(236.50)	
288	08/06/27	4.2500%	64,790.03	64,280.43	(465.00)	(227.66)	(237.34)	
289	09/06/27	4.2500%	64,555.52	64,043.09	(465.00)	(226.82)	(238.18)	
290	10/06/27	4.2500%	64,320.18	63,804.91	(465.00)	(225.98)	(239.02)	
291	11/06/27	4.2500%	64,084.01	63,565.89	(465.00)	(225.13)	(239.87)	
292	12/06/27	4.2500%	63,847.00	63,326.02	(465.00)	(224.28)	(240.72)	
293	01/06/28	4.2500%	63,609.15	63,085.30	(465.00)	(223.43)	(241.57)	
294	02/06/28	4.2500%	63,370.46	62,843.72	(465.00)	(222.57)	(242.43)	
295	03/06/28	4.2500%	63,130.92	62,601.29	(465.00)	(221.71)	(243.29)	
296	04/06/28	4.2500%	62,890.54	62,358.01	(465.00)	(220.85)	(244.15)	
297	05/06/28	4.2500%	62,649.30	62,113.86	(465.00)	(219.99)	(245.01)	
298	06/06/28	4.2500%	62,407.21	61,868.85	(465.00)	(219.12)	(245.88)	
299	07/06/28	4.2500%	62,164.26	61,622.96	(465.00)	(218.25)	(246.75)	
300	08/06/28	4.2500%	61,920.46	61,376.21	(465.00)	(217.37)	(247.63)	

Schedule A

Date
8/6/2003

Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	09/06/28	4.2500%	61,675.78	61,128.59	(465.00)	(216.50)	(248.50)	
302	10/06/28	4.2500%	61,430.25	60,880.08	(465.00)	(215.62)	(249.38)	
303	11/06/28	4.2500%	61,183.84	60,630.70	(465.00)	(214.73)	(250.27)	
304	12/06/28	4.2500%	60,936.56	60,380.43	(465.00)	(213.85)	(251.15)	
305	01/06/29	4.2500%	60,688.40	60,129.28	(465.00)	(212.96)	(252.04)	
306	02/06/29	4.2500%	60,439.36	59,877.24	(465.00)	(212.07)	(252.93)	
307	03/06/29	4.2500%	60,189.45	59,624.30	(465.00)	(211.17)	(253.83)	
308	04/06/29	4.2500%	59,938.64	59,370.47	(465.00)	(210.27)	(254.73)	
309	05/06/29	4.2500%	59,686.95	59,115.74	(465.00)	(209.37)	(255.63)	
310	06/06/29	4.2500%	59,434.37	58,860.11	(465.00)	(208.46)	(256.54)	
311	07/06/29	4.2500%	59,180.89	58,603.58	(465.00)	(207.55)	(257.45)	
312	08/06/29	4.2500%	58,926.52	58,346.13	(465.00)	(206.64)	(258.36)	
313	09/06/29	4.2500%	58,671.24	58,087.77	(465.00)	(205.73)	(259.27)	
314	10/06/29	4.2500%	58,415.06	57,828.50	(465.00)	(204.81)	(260.19)	
315	11/06/29	4.2500%	58,157.98	57,568.31	(465.00)	(203.89)	(261.11)	
316	12/06/29	4.2500%	57,899.98	57,307.20	(465.00)	(202.96)	(262.04)	
317	01/06/30	4.2500%	57,641.07	57,045.16	(465.00)	(202.03)	(262.97)	
318	02/06/30	4.2500%	57,381.24	56,782.20	(465.00)	(201.10)	(263.90)	
319	03/06/30	4.2500%	57,120.49	56,518.30	(465.00)	(200.17)	(264.83)	
320	04/06/30	4.2500%	56,858.82	56,253.47	(465.00)	(199.23)	(265.77)	
321	05/06/30	4.2500%	56,596.22	55,987.70	(465.00)	(198.29)	(266.71)	
322	06/06/30	4.2500%	56,332.69	55,720.99	(465.00)	(197.35)	(267.65)	
323	07/06/30	4.2500%	56,068.23	55,453.33	(465.00)	(196.40)	(268.60)	
324	08/06/30	4.2500%	55,802.83	55,184.73	(465.00)	(195.45)	(269.55)	
325	09/06/30	4.2500%	55,536.49	54,915.18	(465.00)	(194.49)	(270.51)	
326	10/06/30	4.2500%	55,269.21	54,644.67	(465.00)	(193.53)	(271.47)	
327	11/06/30	4.2500%	55,000.98	54,373.20	(465.00)	(192.57)	(272.43)	
328	12/06/30	4.2500%	54,731.80	54,100.77	(465.00)	(191.61)	(273.39)	
329	01/06/31	4.2500%	54,461.67	53,827.38	(465.00)	(190.64)	(274.36)	
330	02/06/31	4.2500%	54,190.58	53,553.02	(465.00)	(189.67)	(275.33)	
331	03/06/31	4.2500%	53,918.54	53,277.69	(465.00)	(188.69)	(276.31)	
332	04/06/31	4.2500%	53,645.52	53,001.38	(465.00)	(187.71)	(277.29)	
333	05/06/31	4.2500%	53,371.54	52,724.09	(465.00)	(186.73)	(278.27)	
334	06/06/31	4.2500%	53,096.60	52,445.82	(465.00)	(185.75)	(279.25)	
335	07/06/31	4.2500%	52,820.67	52,166.57	(465.00)	(184.76)	(280.24)	
336	08/06/31	4.2500%	52,543.77	51,886.32	(465.00)	(183.76)	(281.24)	
337	09/06/31	4.2500%	52,265.89	51,605.09	(465.00)	(182.77)	(282.23)	
338	10/06/31	4.2500%	51,987.03	51,322.86	(465.00)	(181.77)	(283.23)	
339	11/06/31	4.2500%	51,707.17	51,039.62	(465.00)	(180.77)	(284.23)	
340	12/06/31	4.2500%	51,426.33	50,755.39	(465.00)	(179.76)	(285.24)	
341	01/06/32	4.2500%	51,144.49	50,470.15	(465.00)	(178.75)	(286.25)	
342	02/06/32	4.2500%	50,861.65	50,183.90	(465.00)	(177.73)	(287.27)	
343	03/06/32	4.2500%	50,577.81	49,896.63	(465.00)	(176.72)	(288.28)	
344	04/06/32	4.2500%	50,292.97	49,608.35	(465.00)	(175.70)	(289.30)	
345	05/06/32	4.2500%	50,007.12	49,319.04	(465.00)	(174.67)	(290.33)	
346	06/06/32	4.2500%	49,720.25	49,028.72	(465.00)	(173.64)	(291.36)	
347	07/06/32	4.2500%	49,432.37	48,737.36	(465.00)	(172.61)	(292.39)	
348	08/06/32	4.2500%	49,143.47	48,444.97	(465.00)	(171.58)	(293.42)	
349	09/06/32	4.2500%	48,853.55	48,151.55	(465.00)	(170.54)	(294.46)	
350	10/06/32	4.2500%	48,562.60	47,857.08	(465.00)	(169.49)	(295.51)	
351	11/06/32	4.2500%	48,270.62	47,561.58	(465.00)	(168.45)	(296.55)	
352	12/06/32	4.2500%	47,977.60	47,265.03	(465.00)	(167.40)	(297.60)	
353	01/06/33	4.2500%	47,683.55	46,967.42	(465.00)	(166.34)	(298.66)	
354	02/06/33	4.2500%	47,388.45	46,668.77	(465.00)	(165.29)	(299.71)	
355	03/06/33	4.2500%	47,092.31	46,369.05	(465.00)	(164.22)	(300.78)	
356	04/06/33	4.2500%	46,795.13	46,068.27	(465.00)	(163.16)	(301.84)	
357	05/06/33	4.2500%	46,496.88	45,766.43	(465.00)	(162.09)	(302.91)	
358	06/06/33	4.2500%	46,197.59	45,463.52	(465.00)	(161.02)	(303.98)	
359	07/06/33	4.2500%	45,897.23	45,159.54	(465.00)	(159.94)	(305.06)	
360	08/06/33	4.2500%	45,595.81	44,854.48	(465.00)	(158.86)	(306.14)	

Schedule A

Date
8/6/2003

Issuer
Wessington Water Revenue Bond (Rural Development)

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	09/06/33	4.2500%	45,293.32	44,548.34	(465.00)	(157.78)	(307.22)	
362	10/06/33	4.2500%	44,989.76	44,241.11	(465.00)	(156.69)	(308.31)	
363	11/06/33	4.2500%	44,685.13	43,932.80	(465.00)	(155.60)	(309.40)	
364	12/06/33	4.2500%	44,379.41	43,623.40	(465.00)	(154.50)	(310.50)	
365	01/06/34	4.2500%	44,072.62	43,312.90	(465.00)	(153.40)	(311.60)	
366	02/06/34	4.2500%	43,764.73	43,001.30	(465.00)	(152.30)	(312.70)	
367	03/06/34	4.2500%	43,455.76	42,688.59	(465.00)	(151.19)	(313.81)	
368	04/06/34	4.2500%	43,145.69	42,374.78	(465.00)	(150.08)	(314.92)	
369	05/06/34	4.2500%	42,834.53	42,059.86	(465.00)	(148.96)	(316.04)	
370	06/06/34	4.2500%	42,522.26	41,743.82	(465.00)	(147.84)	(317.16)	
371	07/06/34	4.2500%	42,208.88	41,426.66	(465.00)	(146.72)	(318.28)	
372	08/06/34	4.2500%	41,894.40	41,108.38	(465.00)	(145.59)	(319.41)	
373	09/06/34	4.2500%	41,578.80	40,788.97	(465.00)	(144.46)	(320.54)	
374	10/06/34	4.2500%	41,262.09	40,468.44	(465.00)	(143.33)	(321.67)	
375	11/06/34	4.2500%	40,944.25	40,146.76	(465.00)	(142.19)	(322.81)	
376	12/06/34	4.2500%	40,625.29	39,823.95	(465.00)	(141.04)	(323.96)	
377	01/06/35	4.2500%	40,305.19	39,499.99	(465.00)	(139.90)	(325.10)	
378	02/06/35	4.2500%	39,983.97	39,174.89	(465.00)	(138.74)	(326.26)	
379	03/06/35	4.2500%	39,661.61	38,848.63	(465.00)	(137.59)	(327.41)	
380	04/06/35	4.2500%	39,338.10	38,521.22	(465.00)	(136.43)	(328.57)	
381	05/06/35	4.2500%	39,013.45	38,192.65	(465.00)	(135.27)	(329.73)	
382	06/06/35	4.2500%	38,687.65	37,862.91	(465.00)	(134.10)	(330.90)	
383	07/06/35	4.2500%	38,360.69	37,532.01	(465.00)	(132.93)	(332.07)	
384	08/06/35	4.2500%	38,032.58	37,199.94	(465.00)	(131.75)	(333.25)	
385	09/06/35	4.2500%	37,703.31	36,866.69	(465.00)	(130.57)	(334.43)	
386	10/06/35	4.2500%	37,372.86	36,532.26	(465.00)	(129.39)	(335.61)	
387	11/06/35	4.2500%	37,041.25	36,196.64	(465.00)	(128.20)	(336.80)	
388	12/06/35	4.2500%	36,708.47	35,859.84	(465.00)	(127.00)	(338.00)	
389	01/06/36	4.2500%	36,374.50	35,521.84	(465.00)	(125.81)	(339.19)	
390	02/06/36	4.2500%	36,039.36	35,182.65	(465.00)	(124.61)	(340.39)	
391	03/06/36	4.2500%	35,703.02	34,842.25	(465.00)	(123.40)	(341.60)	
392	04/06/36	4.2500%	35,365.50	34,500.65	(465.00)	(122.19)	(342.81)	
393	05/06/36	4.2500%	35,026.77	34,157.84	(465.00)	(120.98)	(344.02)	
394	06/06/36	4.2500%	34,686.85	33,813.82	(465.00)	(119.76)	(345.24)	
395	07/06/36	4.2500%	34,345.73	33,468.58	(465.00)	(118.53)	(346.47)	
396	08/06/36	4.2500%	34,003.40	33,122.11	(465.00)	(117.31)	(347.69)	
397	09/06/36	4.2500%	33,659.85	32,774.42	(465.00)	(116.08)	(348.92)	
398	10/06/36	4.2500%	33,315.09	32,425.49	(465.00)	(114.84)	(350.16)	
399	11/06/36	4.2500%	32,969.11	32,075.33	(465.00)	(113.60)	(351.40)	
400	12/06/36	4.2500%	32,621.90	31,723.93	(465.00)	(112.36)	(352.64)	
401	01/06/37	4.2500%	32,273.46	31,371.29	(465.00)	(111.11)	(353.89)	
402	02/06/37	4.2500%	31,923.79	31,017.40	(465.00)	(109.85)	(355.15)	
403	03/06/37	4.2500%	31,572.88	30,662.25	(465.00)	(108.60)	(356.40)	
404	04/06/37	4.2500%	31,220.73	30,305.85	(465.00)	(107.33)	(357.67)	
405	05/06/37	4.2500%	30,867.33	29,948.18	(465.00)	(106.07)	(358.93)	
406	06/06/37	4.2500%	30,512.68	29,589.25	(465.00)	(104.80)	(360.20)	
407	07/06/37	4.2500%	30,156.77	29,229.04	(465.00)	(103.52)	(361.48)	
408	08/06/37	4.2500%	29,799.60	28,867.56	(465.00)	(102.24)	(362.76)	
409	09/06/37	4.2500%	29,441.17	28,504.80	(465.00)	(100.95)	(364.05)	
410	10/06/37	4.2500%	29,081.46	28,140.75	(465.00)	(99.67)	(365.33)	
411	11/06/37	4.2500%	28,720.49	27,775.42	(465.00)	(98.37)	(366.63)	
412	12/06/37	4.2500%	28,358.23	27,408.79	(465.00)	(97.07)	(367.93)	
413	01/06/38	4.2500%	27,994.69	27,040.86	(465.00)	(95.77)	(369.23)	
414	02/06/38	4.2500%	27,629.87	26,671.63	(465.00)	(94.46)	(370.54)	
415	03/06/38	4.2500%	27,263.75	26,301.10	(465.00)	(93.15)	(371.85)	
416	04/06/38	4.2500%	26,896.33	25,929.24	(465.00)	(91.83)	(373.17)	
417	05/06/38	4.2500%	26,527.62	25,556.08	(465.00)	(90.51)	(374.49)	
418	06/06/38	4.2500%	26,157.60	25,181.59	(465.00)	(89.18)	(375.82)	
419	07/06/38	4.2500%	25,786.27	24,805.77	(465.00)	(87.85)	(377.15)	
420	08/06/38	4.2500%	25,413.62	24,428.63	(465.00)	(86.52)	(378.48)	

Schedule A

Date 8/6/2003			Issuer Wessington Water Revenue Bond (Rural Development)					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	09/06/38	4.2500%	25,039.65	24,050.15	(465.00)	(85.18)	(379.82)	
422	10/06/38	4.2500%	24,664.36	23,670.32	(465.00)	(83.83)	(381.17)	
423	11/06/38	4.2500%	24,287.74	23,289.16	(465.00)	(82.48)	(382.52)	
424	12/06/38	4.2500%	23,909.78	22,906.64	(465.00)	(81.13)	(383.87)	
425	01/06/39	4.2500%	23,530.49	22,522.77	(465.00)	(79.77)	(385.23)	
426	02/06/39	4.2500%	23,149.85	22,137.53	(465.00)	(78.40)	(386.60)	
427	03/06/39	4.2500%	22,767.87	21,750.94	(465.00)	(77.03)	(387.97)	
428	04/06/39	4.2500%	22,384.53	21,362.97	(465.00)	(75.66)	(389.34)	
429	05/06/39	4.2500%	21,999.84	20,973.63	(465.00)	(74.28)	(390.72)	
430	06/06/39	4.2500%	21,613.78	20,582.91	(465.00)	(72.90)	(392.10)	
431	07/06/39	4.2500%	21,226.36	20,190.81	(465.00)	(71.51)	(393.49)	
432	08/06/39	4.2500%	20,837.56	19,797.32	(465.00)	(70.12)	(394.88)	
433	09/06/39	4.2500%	20,447.38	19,402.44	(465.00)	(68.72)	(396.28)	
434	10/06/39	4.2500%	20,055.83	19,006.15	(465.00)	(67.31)	(397.69)	
435	11/06/39	4.2500%	19,662.89	18,608.47	(465.00)	(65.91)	(399.10)	
436	12/06/39	4.2500%	19,268.55	18,209.37	(465.00)	(64.49)	(400.51)	
437	01/06/40	4.2500%	18,872.82	17,808.86	(465.00)	(63.07)	(401.93)	
438	02/06/40	4.2500%	18,475.69	17,406.94	(465.00)	(61.65)	(403.35)	
439	03/06/40	4.2500%	18,077.15	17,003.59	(465.00)	(60.22)	(404.78)	
440	04/06/40	4.2500%	17,677.20	16,598.81	(465.00)	(58.79)	(406.21)	
441	05/06/40	4.2500%	17,275.83	16,192.59	(465.00)	(57.35)	(407.65)	
442	06/06/40	4.2500%	16,873.04	15,784.94	(465.00)	(55.91)	(409.10)	
443	07/06/40	4.2500%	16,468.83	15,375.85	(465.00)	(54.46)	(410.54)	
444	08/06/40	4.2500%	16,063.18	14,965.30	(465.00)	(53.00)	(412.00)	
445	09/06/40	4.2500%	15,656.10	14,553.31	(465.00)	(51.54)	(413.46)	
446	10/06/40	4.2500%	15,247.57	14,139.85	(465.00)	(50.08)	(414.92)	
447	11/06/40	4.2500%	14,837.60	13,724.93	(465.00)	(48.61)	(416.39)	
448	12/06/40	4.2500%	14,426.18	13,308.54	(465.00)	(47.13)	(417.87)	
449	01/06/41	4.2500%	14,013.30	12,890.67	(465.00)	(45.65)	(419.35)	
450	02/06/41	4.2500%	13,598.96	12,471.33	(465.00)	(44.17)	(420.83)	
451	03/06/41	4.2500%	13,183.14	12,050.50	(465.00)	(42.68)	(422.32)	
452	04/06/41	4.2500%	12,765.86	11,628.17	(465.00)	(41.18)	(423.82)	
453	05/06/41	4.2500%	12,347.10	11,204.36	(465.00)	(39.68)	(425.32)	
454	06/06/41	4.2500%	11,926.86	10,779.04	(465.00)	(38.18)	(426.82)	
455	07/41	4.2500%	11,505.12	10,352.22	(465.00)	(36.66)	(428.34)	
456	08/41	4.2500%	11,081.90	9,923.88	(465.00)	(35.15)	(429.85)	
457	09/41	4.2500%	10,657.17	9,494.03	(465.00)	(33.62)	(431.38)	
458	10/41	4.2500%	10,230.94	9,062.65	(465.00)	(32.10)	(432.90)	
459	11/41	4.2500%	9,803.20	8,629.75	(465.00)	(30.56)	(434.44)	
460	12/41	4.2500%	9,373.95	8,195.31	(465.00)	(29.03)	(435.97)	
461	01/42	4.2500%	8,943.17	7,759.34	(465.00)	(27.48)	(437.52)	
462	02/42	4.2500%	8,510.87	7,321.82	(465.00)	(25.93)	(439.07)	
463	03/42	4.2500%	8,077.04	6,882.75	(465.00)	(24.38)	(440.62)	
464	04/42	4.2500%	7,641.68	6,442.13	(465.00)	(22.82)	(442.18)	
465	05/42	4.2500%	7,204.77	5,999.94	(465.00)	(21.25)	(443.75)	
466	06/42	4.2500%	6,766.31	5,556.19	(465.00)	(19.68)	(445.32)	
467	07/42	4.2500%	6,326.30	5,110.87	(465.00)	(18.10)	(446.90)	
468	08/42	4.2500%	5,884.73	4,663.97	(465.00)	(16.52)	(448.48)	
469	09/42	4.2500%	5,441.60	4,215.49	(465.00)	(14.93)	(450.07)	
470	10/42	4.2500%	4,996.90	3,765.42	(465.00)	(13.34)	(451.66)	
471	11/42	4.2500%	4,550.62	3,313.75	(465.00)	(11.74)	(453.26)	
472	12/42	4.2500%	4,102.77	2,860.49	(465.00)	(10.13)	(454.87)	
473	01/43	4.2500%	3,653.32	2,405.62	(465.00)	(8.52)	(456.48)	
474	02/43	4.2500%	3,202.29	1,949.14	(465.00)	(6.90)	(458.10)	
475	03/43	4.2500%	2,749.66	1,491.04	(465.00)	(5.28)	(459.72)	
476	04/43	4.2500%	2,295.42	1,031.33	(465.00)	(3.65)	(461.35)	
477	05/43	4.2500%	1,839.58	569.98	(465.00)	(2.02)	(462.98)	
478	06/43	4.2500%	1,382.12	107.00	(107.38)	(0.38)	(107.00)	
477		4.2500%	-	-	-	-	-	
478		4.2500%	-	-	-	-	-	